



# Campaign Finance Report

**ENTERPRISE RENT-A-CAR COMPANY PAC**  
**Committee #: 200202405**

**Treasurer: HUELSING, DIANE**  
**600 Corporate Park Dr, Saint Louis, MO 63105**  
**Phone: (314) 512-5000**  
**Email:**

## 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: October 10, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$293,806.84)
Total Cash Receipts this Reporting Period:	\$250.00
Total Cash Disbursements this Reporting Period:	\$88,875.00
Cash Balance at End of Reporting Period:	(\$382,431.84)

Report ID: 20305

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$17,550.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	(\$14,632.71)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$250.00	\$0.00	\$250.00	\$2,967.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$262,499.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$78,875.00	\$0.00	\$78,875.00	\$112,900.00
Transfers to Other Committees	T1	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$88,875.00	\$0.00	\$88,875.00	\$385,399.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$88,875.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dart, Gregory	09/24/2002	\$250.00	\$250.00
Address:	646 Castle Ridge Dr, Ballwin, MO 63021		Cash	
Occupation:	Avp Remarketing, Enterprise Rent-A-Car Company			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Invalid Name	08/22/2002	\$20,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Missouri Democratic Party (MO-D)			
<b>Name:</b>	Invalid Name	08/22/2002	\$1,175.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution to non-federal candidate for Bob Holden (MO-D)			
<b>Name:</b>	MEZA, ROBERT	08/22/2002	\$2,000.00	\$2,000.00
<b>Address:</b>	1919 W Virginia Ave, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	Contribution: Roy Blunt (MO-7-R)			
<b>Name:</b>	Invalid Name	08/23/2002	\$1,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Susan M. Collins (ME-R)			
<b>Name:</b>	Invalid Name	08/23/2002	\$200.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution to non-federal candidate for Terry R. Parke (IL-53-R)			
<b>Name:</b>	Invalid Name	08/23/2002	\$575.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution to non-federal candidate for John Lewis (MO-24-R)			
<b>Name:</b>	Invalid Name	08/23/2002	\$2,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Republican Attorneys Gene			
<b>Name:</b>	HOPKINS, TEATHER	08/30/2002	\$250.00	\$250.00
<b>Address:</b>	316 E Lee St, Tucson, AZ 85705		Cash	
<b>Memo:</b>	Contribution: Majority 101 (ME-D)			
<b>Name:</b>	Invalid Name	08/30/2002	\$1,500.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Jim M. Inhofe (OK-R)			
<b>Name:</b>	Invalid Name	08/30/2002	\$500.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution to non-federal candidate for Chris J. Lauzen (IL-21-R)			
<b>Name:</b>	Invalid Name	08/30/2002	\$500.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution to non-federal candidate for House Republican Fund (ME-R)			
<b>Name:</b>	Invalid Name	08/30/2002	\$300.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Linda Shaw (NC-R)			
<b>Name:</b>	Invalid Name	08/30/2002	\$250.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Aroostook PAC (ME-D)			

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Invalid Name	08/30/2002	\$250.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: Lendership for Maine's Fu (ME-R)			
<b>Name:</b> Invalid Name	08/30/2002	\$750.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: Senate Republican Lenders (ME-R)			
<b>Name:</b> SAWYER, WILLIAM	08/30/2002	\$500.00	\$1,000.00
<b>Address:</b> 13602 S 33rd St, Phoenix, AZ 85044		Cash	
<b>Memo:</b> Contribution to non-federal candidate for Kathleen K. Parker (IL-29-R)			
<b>Name:</b> Invalid Name	09/06/2002	\$5,000.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: Missouri Chamber PAC			
<b>Name:</b> Invalid Name	09/06/2002	\$275.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution to non-federal candidate for Peter D. Kinder (MO-27-R)			
<b>Name:</b> Invalid Name	09/06/2002	\$500.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: Senate Republican Campaig (IL-R)			
<b>Name:</b> Invalid Name	09/11/2002	\$1,000.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: FEA PAC			
<b>Name:</b> Canby, Jane	09/13/2002	\$1,175.00	\$1,175.00
<b>Address:</b> 5825 E Lewis Ave, Scottsdale, AZ 85257		Cash	
<b>Memo:</b> Contribution to non-federal candidate for Claire McCaskill (MO-D)			
<b>Name:</b> Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: James P. Moran (VA-8-D)			
<b>Name:</b> Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: Chris John (LA-7-D)			
<b>Name:</b> Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: Brad Carson (OK-2-D)			
<b>Name:</b> Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: Robert T. Matsui (CA-5-D)			
<b>Name:</b> Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution: John S. Tanner (TN-8-D)			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution to non-federal candidate for Vonne S. Chowning (NV-28-D)			
<b>Name:</b>	Invalid Name	09/13/2002	\$500.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Carl Levin (MI-D)			
<b>Name:</b>	Invalid Name	09/13/2002	\$500.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Jim M. Inhofe (OK-R)			
<b>Name:</b>	Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Steny H. Hoyer (MD-5-D)			
<b>Name:</b>	Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Tim Holden (PA-6-D)			
<b>Name:</b>	Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Ralph M. Hall (TX-4-D)			
<b>Name:</b>	Invalid Name	09/13/2002	\$1,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Jay D. Rockefeller (WV-D)			
<b>Name:</b>	Invalid Name	09/13/2002	\$5,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: National Republican Congr			
<b>Name:</b>	Invalid Name	09/16/2002	\$500.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution to non-federal candidate for Scott McCallum (WI-R)			
<b>Name:</b>	Dusenberry, Bruce	09/17/2002	\$15,000.00	\$15,000.00
<b>Address:</b>	7090 N Via Sierra del Sol, Tucson, AZ 85718		Cash	
<b>Memo:</b>	Contribution: NRSC			
<b>Name:</b>	Invalid Name	09/17/2002	\$(2,000.00)	\$87,975.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	Returned Check #13160 dated 07/19/2002 for Democratic Party of Flori (			
<b>Name:</b>	Invalid Name	09/27/2002	\$1,000.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Ric Keller (FL-8-R)			
<b>Name:</b>	Invalid Name	09/27/2002	\$1,175.00	\$87,975.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution: Debt Retirement for Primary 2002			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Invalid Name	09/27/2002	\$5,000.00	\$87,975.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Thurbert Baker (GA-D)			
Name:	Invalid Name	09/27/2002	\$1,000.00	\$87,975.00
Address:			Cash	
Memo:	Contribution: Democratic Party of Illin (IL-D)			
Name:	Invalid Name	09/27/2002	\$1,500.00	\$87,975.00
Address:			Cash	
Memo:	Contribution: 2002 TRALA Legal Action F			
Total of Other Expenses			\$80,875.00	
Total of Refunds, Rebates, and Credits Received			(\$2,000.00)	
Net Total of Other Expenses			\$78,875.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
<b>Name:</b>	Checking, TN	09/09/2002	\$10,000.00	\$10,000.00
<b>Address:</b>	8000 Forsyth Blvd, , Saint Louis, MO 63105		Cash	
<b>Occupation:</b>	Commerce Bank			
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Bank Transfer			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$10,000.00)	



